FOR INQUIRIES CALL:

TARRYTOWN CRE

(914) 366-8500

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ACCOUNT TYPE

COMMERCIAL CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
3440	12/01/22 - 12/31/22

 BEGINNING BALANCE
 \$4,352.55

 DEPOSITS & CREDITS
 0.00

 LESS CHECKS & DEBITS
 190.40

 LESS SERVICE CHARGES
 38.93

 ENDING BALANCE
 \$4,123.22

N.

## 000000121 FIDS154HQ70531132345 01 000000 002371 002

**BLITMAN SARATOGA LLC** 

DIP ACCOUNT

11 NEW KARNER RD UNIT 1506 GUILDERLAND NY 12084-6250

## **ACCOUNT ACTIVITY**

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/01/2022	BEGINNING BALANCE		(9)	\$4,352.55
12/08/2022	SERVICE CHARGE FOR ACCOUNT		\$38.93	4,313.62
12/19/2022	DRUTHERS BREWING COMPASARATOGA SPRI		70.85	
12/19/2022	CHECK NUMBER 1668		50.00	4,192.77
12/28/2022	TML IRRIGATION HTTPSMERCHANT		69.55	4,123.22
	NUMBER OF DEPOSITS/CHECKS PAID	0	111	

## **CHECKS PAID SUMMARY**

01/2010 1 1 1 0 0 0 mm vi i						
CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO. DATE AMOUNT
1668	12/19/22	50.00				
• - GAP IN CH	HECK SEQUEN	NCE				
NUMBER OF	CHECKS PAIL	D	1			
AMOUNT OF	CHECKS PAIL	D	\$50.00			

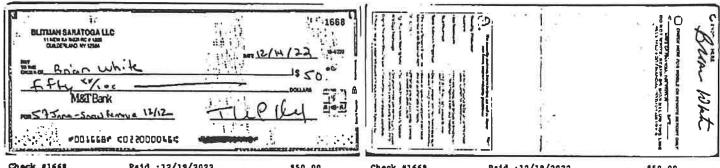
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bank

**AM&TBank** 

ACCOUNT	PAGE	
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Paid :12/19/2022

\$50.00

Check #1668